

# Financial Statement

For the Period Ending October 31, 2020

## Account Rollup

SpeedType **01037 (2021) Staff Senate**  
 Org Unit **1016000144**  
 Investigator **John D Smith**  
 Budget Period **07-01-2020 to 06-30-2021**  
 Grant

IDC Schedule:  
 IDC Rate: **0.0%**

Notes:

### Fund Summary

	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
	\$ 19,357.00	\$ 0.00	\$ 2,916.66	\$ 15,158.50	\$ 1,281.84

  

Account	Account Classification Name	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
511000	SALARY	\$ 17,500.00	\$ 0.00	\$ 2,916.66	\$ 14,583.50	\$ (0.16)
519000	OPERATING EXPENSE	\$ 1,857.00	\$ 0.00	\$ 0.00	\$ 575.00	\$ 1,282.00
	<b>Expense Total</b>	<b>\$ 19,357.00</b>	<b>\$ 0.00</b>	<b>\$ 2,916.66</b>	<b>\$ 15,158.50</b>	<b>\$ 1,281.84</b>
	<b>SpeedType Total</b>	<b>\$ 19,357.00</b>	<b>\$ 0.00</b>	<b>\$ 2,916.66</b>	<b>\$ 15,158.50</b>	<b>\$ 1,281.84</b>

### Open Encumbrances Summary

Project	Account	Vendor Name	Trx Date	Ref Numbers	Original Encumbrance	Expenditures	Encumbrance Remaining
-	541200	FY 21 encumbrance for Office Supplies	07-01-2020	OS01037	\$ 75.00	\$ 0.00	\$ 75.00
-	541507	FY 21 encumbrance for Meeting	07-01-2020	MTG01037	\$ 500.00	\$ 0.00	\$ 500.00
<b>Non-Pay Open Encumbrances</b>					<b>\$ 575.00</b>	<b>\$ 0.00</b>	<b>\$ 575.00</b>

  

Project	Account	Vendor Name	Pay %	Start Date	End Date	Pay Rate	Original Encumbrance	Expenditures	Encumbrance Remaining
-	511200	Grubb, Andrew B	100.00%	07-01-2020	06-30-2021	\$ 416.67	\$ 5,000.04	\$ 833.34	\$ 4,166.70
-	511300	Gilliland, Rhonda K	100.00%	07-01-2020	06-30-2021	\$ 208.34	\$ 2,500.08	\$ 416.66	\$ 2,083.40
-	511300	Smith, John D.	100.00%	07-01-2020	06-30-2021	\$ 833.34	\$ 10,000.08	\$ 1,666.66	\$ 8,333.40
<b>Pay Open Encumbrances</b>							<b>\$ 17,500.20</b>	<b>\$ 2,916.66</b>	<b>\$ 14,583.50</b>
<b>Total Open Encumbrances</b>							<b>\$ 18,075.20</b>	<b>\$ 2,916.66</b>	<b>\$ 15,158.50</b>

### Current Expenditures Detail

There are no Current Expenditures for this Month.

SpeedType **01038 (2021) Staff Grievance**  
 Org Unit **1016000144**  
 Investigator **John D Smith**  
 Budget Period **07-01-2020 to 06-30-2021**

IDC Schedule:  
 IDC Rate: **0.0%**

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For the Period Ending October 31, 2020

Account Rollup

Grant

Notes:

## Fund Summary

		Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		\$ 7,967.00	\$ 0.00	\$ 1,300.00	\$ 6,500.00	\$ 167.00
<u>Account</u>	<u>Account Classification Name</u>	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
511000	SALARY	\$ 7,967.00	\$ 0.00	\$ 1,300.00	\$ 6,500.00	\$ 167.00
<b>Expense Total</b>		<b>\$ 7,967.00</b>	<b>\$ 0.00</b>	<b>\$ 1,300.00</b>	<b>\$ 6,500.00</b>	<b>\$ 167.00</b>
<b>SpeedType Total</b>		<b>\$ 7,967.00</b>	<b>\$ 0.00</b>	<b>\$ 1,300.00</b>	<b>\$ 6,500.00</b>	<b>\$ 167.00</b>

## Open Encumbrances Summary

<u>Project</u>	<u>Account</u>	<u>Vendor Name</u>	<u>Pay %</u>	<u>Start Date</u>	<u>End Date</u>	<u>Pay Rate</u>	Original Encumbrance	<u>Expenditures</u>	Encumbrance Remaining
-	511300	Adamchik, William Joseph	100.00%	07-01-2020	06-30-2021	\$ 650.00	\$ 7,800.00	\$ 1,300.00	\$ 6,500.00
<b>Total Open Encumbrances</b>							<b>\$ 7,800.00</b>	<b>\$ 1,300.00</b>	<b>\$ 6,500.00</b>

## Current Expenditures Detail

There are no Current Expenditures for this Month.

SpeedType	<b>G2008 (2021) Share Program</b>	IDC Schedule:
Org Unit	<b>1016000144</b>	IDC Rate: <b>0.0%</b>
Investigator	<b>John D Smith</b>	
Budget Period	<b>07-01-2020 to 06-30-2021</b>	
Grant		

Notes:

## Fund Summary

		Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		\$ 249,231.63	\$ 0.00	\$ 97,533.33	\$ 9,770.90	\$ 141,927.40
<u>Account</u>	<u>Account Classification Name</u>	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
500001	Revenue Linked Appropriation	\$ 249,231.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 249,231.63
519000	OPERATING EXPENSE	\$ 0.00	\$ 0.00	\$ 97,533.33	\$ 9,770.90	\$ (107,304.23)

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Expense Total	\$	249,231.63	\$	0.00	\$	97,533.33	\$	9,770.90	\$	141,927.40
SpeedType Total	\$	249,231.63	\$	0.00	\$	97,533.33	\$	9,770.90	\$	141,927.40

## Current Expenditures Detail

There are no Current Expenditures for this Month.